

Schedule B: Expenditures

Sch-B

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|------------------------------------|-------------|---------------------------|-----------------------|
| Citizens for Timothy Kacena | | Status: Filed | |
| Committee Type: | State House | Statutory Due Date | 5/19/2016 |
| County: | Woodbury | Adjusted Due Date | |
| District: | 14 | Filed Date | 5/18/2016 12:00:02 PM |
| Committee Code: | 2301 | Postmark Date | |
| Political Party: | Democratic | Amendment Date | 1/17/2017 4:11:38 PM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|--|--------------------------|--|-----------------------------|--------------------|
| 4/12/2016 | Check # 0000 | Telco Triad Community Credit Union 1420 Tri View Ave. Sioux City, IA 51103 | Bank Charges | \$20.24 |
| Check Charges | | | | |
| 4/30/2016 | Check # 0000 | Telco Triad Community Credit Union 1420 Tri View Ave. Sioux City, IA 51103 | Bank Charges | \$3.73 |
| Share Draft Maintenance Fee | | | | |
| 4/30/2016 | Check # 0000 | Telco Triad Community Credit Union 1420 Tri View Ave. Sioux City, IA 51103 | Bank Charges | \$0.26 |
| Iowa Sales Tax | | | | |
| 5/4/2016 | Check # 3001 | Iowa Democratic Party 5661 Fluer Drive Des Moines, IA 50321 | Other Expenditure | \$1,200.00 |
| VAN Voter File | | | | |
| 5/8/2016 | Check # 0000 | ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110 | Other Expenditure | \$0.99 |
| Contribution Processing Fee | | | | |
| 5/10/2016 | Check # 3002 | Record Printing Company 1117 Villa Ave. Sioux City, IA 51103 | Printing & Reproduction | \$473.34 |
| Letterhead, Envelopes, Cards | | | | |
| 5/12/2016 | Check # 0000 | USPS 214 Jackson Street Sioux City, IA 51101 | Postage, Shipping, Delivery | \$47.00 |
| Stamps purchased with debit card for campaign use. | | | | |

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| Total Amount | \$1,745.56 |
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